



Report to the Auburn City Council

Action Item

1

Agenda Item No.

City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: January 9, 2012
Subject: Approval of Warrants Paid – October – November 2011

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from October 1, 2011 – November 30, 2011?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 78457 through 78823 totaling \$1,799,086.84.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Oct. 1 – 31, 2011:	Check No. 78457 – 78629	\$ 665,857.93
Nov. 1 – 30, 2011:	Check No. 78630 – 78823	<u>1,133,228.91</u>

Total Demands Paid: \$ 1,799,086.84

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of October – November 2011. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of October - November 2011 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

RESOLUTION NO. 12-
RESOLUTION APPROVING WARRANTS 78457 THROUGH 78823 TOTALING
\$1,799,086.84

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 78457 through 78823 totaling \$1,799,086.84.

DATED: January 9, 2012

Keith Nesbitt, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 9th day of January 2012 by the
following vote on roll call:

Ayes:

Noes:

Absent:

Joseph G. R. Labrie, City Clerk

(Page intentionally blank)